

**Saint Mary's School of Sagada, Inc.**  
Sagada, Mountain Province

**BUDGET PERFORMANCE REPORT**  
For the School Year 2008-2009  
For the Period June 1, 2008 to May 31,2009

	Actual	Budget	Percentage
<b>REVENUE/DONATIONS/OTHER INCOME</b>			
Tuition Fees/Matriculation Fees	1,217,535.00	1,497,000.00	81%
Tuition Fees-Kindergarten	211,700.00	211,700.00	100%
Government Tuition Fee Subsidy	830,000.00	830,000.00	100%
Donations-Faculty Chair	1,857,152.40	2,250,000.00	83%
Miscellaneous Income			
Donations for use of facilities	427,955.00	328,000.00	130%
Sale of Uniforms,Supplies	154,922.23	71,000.00	218%
Services and Other Income			
<b>Total Revenue/Donations/Other Income</b>	<b>4,699,264.63</b>	<b>5,187,700.00</b>	<b>91%</b>
<b>EXPENDITURES</b>			
<b>I. Personal Services</b>	3,762,148.20	3,753,500.00	100%
<b>II. Maintenance and Operating Expenses</b>			
Student Development	155,473.00	100,000.00	155%
Faculty Development	61,147.00	100,000.00	61%
Scholars'/Grantees Supplies	16,849.22	20,000.00	84%
Instructional Supplies Expenses	190,662.70	210,000.00	91%
Postboy Expenses	67,860.00	80,000.00	85%
Administrative Expenses	356,806.93	400,000.00	89%
<b>Total MOE</b>	<b>848,798.85</b>	<b>910,000.00</b>	<b>93%</b>
<b>TOTAL EXPENDITURES (Operational)</b>	<b>4,610,947.05</b>	<b>4,663,500.00</b>	<b>99%</b>
<b>Net Income Before Capital Expenditures</b>	<b>88,317.58</b>	<b>524,200.00</b>	<b>17%</b>
<b>III. Capital Expenses</b>			
Textbooks	65,271.47	65,271.47	100%
Furniture and Equipment	16,385.00	16,385.00	100%
<b>Total Capital Expenses</b>	<b>81,656.47</b>	<b>81,656.47</b>	<b>100%</b>
<b>Net Income After Capital Expenditures</b>	<b>6,661.11</b>	<b>442,543.53</b>	<b>2%</b>

Certified Correct:

Chiqui Zeny O. Say-awen  
Business Manager